DR-2 Disclosure Summary Page

DR-2

Poweshiek County Democratic Central Committee				Status:	Audited
Committee Type:	County Central Committee			Statutory Due Date	1/19/2013
County:	Poweshiek			Adjusted Due Date	
District:	0			Filed Date	1/18/2013 11:14:31 AM
Committee Code:	9159			Postmark Date	
Political Party:	Democratic			Amendment Date	
Report Date:	2012	Candidat	e Na	me:	•

Treasurer

Last Name: Winburn		First Name:	Donna	MI:
Address: 1706 10th Ave. Pl.				•
City: Grinnell	State: IA	Zip Code:	50112	Phone: 641-236-4718
E-Mail: donwin@iowatelecom.net				

Chairperson

Last Name: Doyle		First Name:	Charlene		MI:
Address: 6034 N Lakeshore Dr					
City: Brooklyn	State: IA	Zip Code:	52211	Phone : 641-52	22-7865
E-Mail: cryrapp@netins.net				-	

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,415.01
Schedule A: Cash Contributions Total	\$250.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,665.01
Schedule B: Expenditure Total	\$1,651.08
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,013.93

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Poweshiek Count	Status:	
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County:	Poweshiek	Adjusted Due Date
District:	0	Filed Date
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Political Party:	Democratic	Amendment Date

Status:	Filed
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Postmark Date	
Amendment Date	

	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/23/2012	Check #	Weaver, Rosemary 214-4th Ave. Apt317 grinnell, IA 50112	None	\$250.00	
impromptu contribution in leiu of working in campaign					

Total Regular Contributions	\$250.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$250.00

Schedule B: Expenditures

Poweshiek Count	Status:	
Committee Type:	County Central Committee	Statutory Due Dat
County:	Poweshiek	Adjusted Due Dat
District:	0	Filed Date
Committee Code:	9159	Postmark Date
Political Party:	Democratic	Amendment Date

Status:	Filed
Statutory Due Date	1/19/2013
Adjusted Due Date	
Filed Date	1/18/2013 11:14:31 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2012	Check # 624	JOBES, BRIAN 1705-5TH AVE GRINNELL, IA 50112	Charitable Contributions	\$100.00
A MEMORIA	L FOR A LONG-TIM	IE MEMBER		
10/29/2012	Check # 619	Braley for Congress PO Box 390 Waterloo, IA 50704	Political Contribution	\$300.00
10/29/2012	18956 Check # 623	Committee to Elect Thomas Kriegel Sheriff 3855 50th St Grinnell, IA 50112	Political Contribution	\$300.00
10/29/2012	40013 Check # 621	Friends for Rachel Bly 820 1/2 4th Ave Grinnell, IA 50112	Political Contribution	\$300.00
10/29/2012	19006 Check # 622	Gaard for Supervisor 931 Summer Street Grinnell, IA 50112	Political Contribution	\$300.00
10/29/2012	40012 Check # 620	Parbs for Supervisor 3345 57th Street Lane Center Point, IA 52213-9238	Political Contribution	\$300.00
11/16/2012	Check # 625	City of Malcom POB.66 Malcom, IA 50157	Other Expenditure	\$50.00
RENT BUILD	ING FOR FUND RA	ISER		
11/21/2012	Check # 00	Grinnell State Bank -814-4th Ave. Grinnell, IA 50112	Bank Charges	\$0.54
12/21/2012	Check # N/A	Grinnell State Bank -814-4th Ave. Grinnell, IA 50112	Bank Charges	\$0.54

Total Amount \$1,651.08
